

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(API)
 AS OF THE QUARTER ENDING MARCH 30, 2019

ASSETS**CURRENT ASSETS**

CASH and Cash Equivalents	P10,000.00
RECEIVABLE	P683,058.74
INVENTORIES	P163,291.00
TOTAL CURRENT ASSETS	<u>P856,349.74</u>

NON-CURRENT ASSETS

PROPERTY, PLANT AND EQUIPMENT	P10,796,660.14
BIOLOGICAL ASSET	P0.00
OTHER ASSETS	P541,321.79
TOTAL NON-CURRENT ASSETS	<u>P11,337,981.93</u>

TOTAL ASSETS**P12,194,331.67****LIABILITIES****CURRENT LIABILITIES**

Financial Liabilities	P0.00
Inter-Agency Payables	(0.00)
Intra-Agency Payables	P0.00
Deferred Credits/Unearned Income	P0.00
Other Payables	P0.00
	<u>P0.00</u>

TOTAL LIABILITIES**(0.00)****NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	P12,194,331.67
Revenue and Expense Summary	P0.00
	<u>P0.00</u>

TOTAL EQUITY**P12,194,331.67****TOTAL LIABILITIES and NET ASSETS/EQUITY****P12,194,331.67****P0.00**

Certified Correct By:



ERICK Q. MALICAD
 Accountant I